

IMPRIME LE: 26-09-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 9

#SEQ JOURNAL: 374

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
ALIM 50	ALIMENTATION NOTRE-DAME									
28-08-18	58639		TT	54 11000 000	55 13100 000	31.82	31-08-18	30-09-18	.00	31.82
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	27.68	1.38	2.76	2.76	29.06
					** TOTAL **	27.68	1.38	2.76	2.76	29.06
30-08-18	58769		TT	54 11000 000	55 13100 000	120.75	31-08-18	30-09-18	.00	120.75
		ESSENCE VS RAM								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	105.02	5.25	10.48	10.49	110.26
					** TOTAL **	105.02	5.25	10.48	10.49	110.26
11-09-18	59461		TT	54 11000 000	55 13100 000	36.23	30-09-18	30-09-18	.00	36.23
		ESSENCE VS SISEM								
		ESSENCE - VEHICULE - TPI			02 22100 631	31.51	1.58	3.14	3.15	33.08
					** TOTAL **	31.51	1.58	3.14	3.15	33.08
18-09-18	59827		TT	54 11000 000	55 13100 000	31.13	30-09-18	30-09-18	.00	31.13
		ESSENCE VS BIDON								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	27.08	1.35	2.70	2.70	28.43
					** TOTAL **	27.08	1.35	2.70	2.70	28.43
19-09-18	59914		TT	54 11000 000	55 13100 000	32.75	30-09-18	30-09-18	.00	32.75
		ESSENCE SISEM								
		ESSENCE - VEHICULE - TPI			02 22100 631	28.49	1.42	2.84	2.84	29.91
					** TOTAL **	28.49	1.42	2.84	2.84	29.91
21-09-18	59992		TT	54 11000 000	55 13100 000	31.79	30-09-18	30-09-18	.00	31.79
		ESSENCE VS TRACTEUR GAZON								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	27.65	1.38	2.76	2.76	29.03
					** TOTAL **	27.65	1.38	2.76	2.76	29.03
27-08-18	271089		TT	54 11000 000	55 13100 000	37.29	31-08-18	31-08-18	.00	37.29
		ESSENCE VS BIDON								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	32.44	1.62	3.23	3.24	34.05
					** TOTAL **	32.44	1.62	3.23	3.24	34.05
27-08-18	271097		TT	54 11000 000	55 13100 000	20.48	31-08-18	31-08-18	.00	20.48
		ESSENCE VS CHIPPER								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	17.81	.89	1.78	1.78	18.70
					** TOTAL **	17.81	.89	1.78	1.78	18.70

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DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
31-08-18	271887		TT	54 11000 000	55 13100 000	33.80	31-08-18	30-09-18	.00	33.80
		ESSENCE VS ESCAPE								
		ESSENCE - VEHICULE - TPI			02 22100 631	29.40	1.47	2.93	2.94	30.86
					** TOTAL **	29.40	1.47	2.93	2.94	30.86
31-08-18	271938		TT	54 11000 000	55 13100 000	81.34	31-08-18	30-09-18	.00	81.34
		ESSENCE VS F-150								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	70.74	3.54	7.06	7.07	74.27
					** TOTAL **	70.74	3.54	7.06	7.07	74.27
06-09-18	273343		TT	54 11000 000	55 13100 000	29.23	30-09-18	30-09-18	.00	29.23
		ESSENCE VS BIDON								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	25.42	1.27	2.54	2.54	26.69
					** TOTAL **	25.42	1.27	2.54	2.54	26.69
07-09-18	273520		TT	54 11000 000	55 13100 000	103.58	30-09-18	30-09-18	.00	103.58
		ESSENCE VS RAM								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	90.09	4.50	8.99	9.00	94.58
					** TOTAL **	90.09	4.50	8.99	9.00	94.58
07-09-18	273527		TT	54 11000 000	55 13100 000	9.41	30-09-18	30-09-18	.00	9.41
		ARTICLE NETTOYAGE								
		ARTICLE DE NETTOYAGE			02 13000 660	8.18	.41	.82	.82	8.59
					** TOTAL **	8.18	.41	.82	.82	8.59
12-09-18	274639		TT	54 11000 000	55 13100 000	98.93	30-09-18	30-09-18	.00	98.93
		ESSENCE RAM								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	86.05	4.30	8.58	8.59	90.34
					** TOTAL **	86.05	4.30	8.58	8.59	90.34
14-09-18	275024		TT	54 11000 000	55 13100 000	115.65	30-09-18	30-09-18	.00	115.65
		ESSENCE F-150								
		ESSENCE ET HUILE DIESEL - VOI.			02 32000 631	100.59	5.03	10.03	10.05	105.60
					** TOTAL **	100.59	5.03	10.03	10.05	105.60
18-09-18	276016		TT	54 11000 000	55 13100 000	4.01	30-09-18	30-09-18	.00	4.01
		EFFACER MAGIQUE								
		ARTICLE DE NETTOYAGE			02 13000 660	3.49	.17	.35	.35	3.66
					** TOTAL **	3.49	.17	.35	.35	3.66

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C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
20-09-18	276406	ESSENCE RAM	TT	54 11000 000	55 13100 000	95.85	30-09-18	30-09-18	.00	95.85
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		83.36	4.17	8.32	8.33	87.52
					** TOTAL **	83.36	4.17	8.32	8.33	87.52
25-09-18	277414	ESSENCE F-150	TT	54 11000 000	55 13100 000	67.58	30-09-18	30-09-18	.00	67.58
		ESSENCE ET HUILE DIESEL - VOI.		02 32000 631		58.78	2.94	5.86	5.87	61.71
					** TOTAL **	58.78	2.94	5.86	5.87	61.71
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				981.62			.00	981.62
		TOT.DEP + TAXES - RECL = DEP.NET:				853.78	42.67	85.17	85.28	896.34
ASSO 15	ASSOCIATION DES RESIDENTS LAC CARILLON									
25-09-18	2018-09-221		NN	54 11000 000	55 13100 000	113.50	30-09-18	30-09-18	.00	113.50
		AIDE FINANCIERE VS ANALYSE D'EAU								
		COTISATION & CONTRIBUTION		02 13000 494		113.50	.00	.00	.00	113.50
					** TOTAL **	113.50	.00	.00	.00	113.50
BIBL 25	BIBLIOTHEQUE MUNICIPALE									
05-09-18	04/09/2018		EE	54 11000 000	55 13100 000	222.00	30-09-18	30-09-18	.00	222.00
		REMUNERATION DES EMPLOYES BIBLIO								
		RENUMERATION - BCP		02 70230 140		222.00	.00	.00	.00	222.00
					** TOTAL **	222.00	.00	.00	.00	222.00
CHEM 50	CANADIEN NATIONAL									
03-09-18	91407622		NN	54 11000 000	55 13100 000	744.00	30-09-18	30-09-18	.00	744.00
		PASSAGE A NIVEAU AOUT								
		PASSAGE A NIVEAU		02 39000 529		744.00	.00	.00	.00	744.00
					** TOTAL **	744.00	.00	.00	.00	744.00
GROU 25	GROUPE PAGES JAUNES									
20-08-18	18-6318165	ANNUAIRE	TT	54 11000 000	55 13100 000	145.91	31-08-18	30-09-18	.00	145.91
		TELEPHONE BUREAU		02 13000 331		126.90	6.35	12.66	12.68	133.23
					** TOTAL **	126.90	6.35	12.66	12.68	133.23
HYDR 50	HYDRO QUEBEC									
22-08-18	618101916115	PARC	TT	54 11000 000	55 13100 000	29.76	31-08-18	30-09-18	.00	29.76
		ELECTRICITE - TERRAINS DE JEUX		02 70150 681		25.89	1.29	2.58	2.58	27.18
					** TOTAL **	25.89	1.29	2.58	2.58	27.18

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C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
31-08-18	656801829140		TT	54 11000 000	55 13100 000	262.77	31-08-18	31-08-18	.00	262.77
		LUMIERES DE RUES								
		ELECTRICITE LUMIERES DE RUES		02 34000 681		228.54	11.43	22.80	22.83	239.94
				** TOTAL **		228.54	11.43	22.80	22.83	239.94
13-09-18	658601845423	CASERNE	TT	54 11000 000	55 13100 000	366.80	30-09-18	30-09-18	.00	366.80
		ELECTRICITE - CASERNE		02 22015 681		319.03	15.95	31.82	31.86	334.94
				** TOTAL **		319.03	15.95	31.82	31.86	334.94
04-09-18	662201830966		TT	54 11000 000	55 13100 000	105.36	30-09-18	30-09-18	.00	105.36
		TOUR LAC-GEORGES								
		TOUR INTERNET LAC GEORGES		02 13002 681		91.64	4.58	9.14	9.15	96.21
				** TOTAL **		91.64	4.58	9.14	9.15	96.21
13-09-18	670301807149		TT	54 11000 000	55 13100 000	304.77	30-09-18	30-09-18	.00	304.77
		CENTRE MUNICIPAL								
		ELECTRICITE - CENTRE MUNICIPAL		02 70120 681		265.08	13.25	26.44	26.47	278.30
				** TOTAL **		265.08	13.25	26.44	26.47	278.30
13-09-18	691002076990	ARENA	TT	54 11000 000	55 13100 000	386.85	30-09-18	30-09-18	.00	386.85
		ÉLECTRICITÉ ARÉNA		02 70130 681		336.47	16.82	33.56	33.60	353.25
				** TOTAL **		336.47	16.82	33.56	33.60	353.25
		TOTAUX FOURNISSEUR:								
		TOT.FACT - ESC = PAI.NET:				1 456.31			.00	1 456.31
		TOT.DEP + TAXES - RECL = DEP.NET:				1 266.65	63.32	126.34	126.49	1 329.82
LAMA 50	SYLVAIN LAMARRE									
21-09-18	21/09/2018		TT	54 11000 000	55 13100 000	34.46	30-09-18	30-09-18	.00	34.46
		CAISSE POUR TRANSPORT BUNKER								
		PIECES & ACCESS. - INTERVENTI		02 22100 649		29.97	1.50	2.99	3.00	31.46
				** TOTAL **		29.97	1.50	2.99	3.00	31.46
LAVO 10	LAVOIE FANY									
08-08-18	1		TT	54 11000 000	55 13100 000	77.54	31-08-18	30-09-18	.00	77.54
		MATERIEL POUR LES P.R.								
		MATERIEL PREMIERS REPONDANTS		02 23000 649		67.44	3.37	6.73	6.74	70.80
				** TOTAL **		67.44	3.37	6.73	6.74	70.80

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
MINI 50 MINISTERE DU REVENU										
04-09-18	31/08/2018		NN	54 11000 000	55 13100 000	6 241.81	04-10-18	30-09-18	.00	6 241.81
		REMISE DU MOIS AOUT								
		IMPOT PROVINCIAL A PAYER			55 13840 000	2 340.11	.00	.00	.00	2 340.11
		R.R.Q. A PAYER			55 13850 000	2 079.04	.00	.00	.00	2 079.04
		FSSQ A PAYER			55 13865 000	1 016.86	.00	.00	.00	1 016.86
		R.Q.A.P. A PAYER			55 13860 000	330.71	.00	.00	.00	330.71
		C.S.S.T. A PAYER			55 13370 000	475.09	.00	.00	.00	475.09
					** TOTAL **	6 241.81	.00	.00	.00	6 241.81
MINI 66 MINISTRE DES FINANCES										
05-09-18	2 299 105		EE	54 11000 000	55 13100 000	535.00	30-09-18	30-09-18	.00	535.00
		PERMIS DE BOISSON VS ARENA								
		PERMIS			02 70130 632	535.00	.00	.00	.00	535.00
					** TOTAL **	535.00	.00	.00	.00	535.00
OPER 50 OPERATION NEZ ROUGE DE MEKINAC										
25-09-18	2018-09-223		NN	54 11000 000	55 13100 000	25.00	30-09-18	30-09-18	.00	25.00
		AIDE FINANCIERE			02 13000 494	25.00	.00	.00	.00	25.00
		COTISATION & CONTRIBUTION			** TOTAL **	25.00	.00	.00	.00	25.00
PITN 50 PITNEY BOWES LEASING										
04-09-18	3200903964		TT	54 11000 000	55 13100 000	279.01	04-10-18	30-09-18	.00	279.01
		MACHINE A AFFRANCHIR								
		LOCATION D'EQUIP.BUREAU -ADM.			02 13000 517	242.67	12.13	24.21	24.24	254.77
					** TOTAL **	242.67	12.13	24.21	24.24	254.77
REVE 50 REVENU CANADA IMPOT										
04-09-18	31/08/2018		NN	54 11000 000	55 13100 000	2 400.78	04-10-18	30-09-18	.00	2 400.78
		REMISE DE AOUT								
		IMPOT FEDERAL A PAYER			55 13810 000	1 836.96	.00	.00	.00	1 836.96
		ASSURANCE-EMPLOI A PAYER			55 13820 000	563.82	.00	.00	.00	563.82
					** TOTAL **	2 400.78	.00	.00	.00	2 400.78
SOCI 25 POSTE CANADA										
26-09-18	26/09/2018		TT	54 11000 000	55 13100 000	98.83	26-10-18	30-09-18	.00	98.83
		JOURNAL L'EVEIL								
		FRAIS DE POSTE			02 13000 321	85.96	4.30	8.57	8.59	90.24
					** TOTAL **	85.96	4.30	8.57	8.59	90.24

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C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
TELU 33 TELUS MOBILITE										
13-09-18	18750231104	CELLULAIRES	TT	54 11000 000	55 13100 000	248.78	30-09-18	30-09-18	.00	248.78
		TELEPHONIE - TPI			02 22100 331	65.46	3.27	6.53	6.54	68.72
		TELEPHONE CELLULAIRES			02 13000 339	150.92	7.55	15.05	15.07	158.45
					** TOTAL **	216.38	10.82	21.58	21.61	227.17
TELU 50 TELUS QUEBEC										
01-09-18	01/09/18	BIBLIO	TT	54 11000 000	55 13100 000	66.99	30-09-18	30-09-18	.00	66.99
		TELEPHONE - BIBLIOTHEQUE			02 70230 331	58.27	2.91	5.81	5.82	61.17
					** TOTAL **	58.27	2.91	5.81	5.82	61.17
01-09-18	01/09/2018	CASERNE & GARAGE	TT	54 11000 000	55 13100 000	128.98	30-09-18	30-09-18	.00	128.98
		TELEPHONE - GARAGE MUN.			02 32000 331	56.08	2.80	5.59	5.60	58.87
		TELEPHONE INCENDIE			02 22000 331	56.10	2.81	5.60	5.61	58.90
					** TOTAL **	112.18	5.61	11.19	11.21	117.77
01-09-18	01/09/2018	CASERNE & GARAGE	TT	54 11000 000	55 13100 000	128.98-	30-09-18	30-09-18	.00	128.98-
		TELEPHONE - GARAGE MUN.			02 32000 331	56.08-	2.80-	5.59-	5.60-	58.87-
		TELEPHONE INCENDIE			02 22000 331	56.10-	2.81-	5.60-	5.61-	58.90-
					** TOTAL **	112.18-	5.61-	11.19-	11.21-	117.77-
04-09-18	04-09-18	FAX	TT	54 11000 000	55 13100 000	79.21	30-09-18	30-09-18	.00	79.21
		TELEPHONE BUREAU			02 13000 331	68.90	3.44	6.87	6.88	72.33
					** TOTAL **	68.90	3.44	6.87	6.88	72.33
04-09-18	04-09-2018	CENTRE MUNICIPAL	TT	54 11000 000	55 13100 000	63.99	30-09-18	30-09-18	.00	63.99
		TELEPHONE BUREAU			02 13000 331	55.66	2.78	5.55	5.56	58.43
					** TOTAL **	55.66	2.78	5.55	5.56	58.43
04-09-18	04/09/18	SALLE DES LOISIRS	TT	54 11000 000	55 13100 000	63.39	30-09-18	30-09-18	.00	63.39
		TELEPHONE BUREAU			02 13000 331	55.13	2.76	5.50	5.51	57.88
					** TOTAL **	55.13	2.76	5.50	5.51	57.88

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C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
04-09-18	04/09/2018	ARENA	TT	54 11000 000	55 13100 000	76.68	30-09-18	30-09-18	.00	76.68
		TELEPHONE ARENA			02 70130 331	66.70	3.33	6.65	6.66	70.02
					** TOTAL **	66.70	3.33	6.65	6.66	70.02
22-09-18	22/09/2018	FEU	TT	54 11000 000	55 13100 000	70.21	30-09-18	30-09-18	.00	70.21
		TELEPHONE INCENDIE			02 22000 331	61.07	3.05	6.09	6.10	64.11
					** TOTAL **	61.07	3.05	6.09	6.10	64.11
22-09-18	C22-09-2018	GARAGE & CASERNE	TT	54 11000 000	55 13100 000	128.97	30-09-18	30-09-18	.00	128.97
		TELEPHONE - GARAGE MUN.			02 32000 331	56.09	2.80	5.59	5.60	58.88
		TELEPHONE INCENDIE			02 22000 331	56.08	2.81	5.60	5.61	58.88
					** TOTAL **	112.17	5.61	11.19	11.21	117.76
22-09-18	C22/09/2018	CORRECTION FACTURE GARAGE & CASERNE	TT	54 11000 000	55 13100 000	.01-	22-09-18	30-09-18	.00	.01
		TELEPHONE INCENDIE			02 22000 331	.01-	.00	.00	.00	.01
					** TOTAL **	.01-	.00	.00	.00	.01-
22-09-18	C22/09/2018	CORRECTION FACTURE G	TT	54 11000 000	55 13100 000	.01	22-09-18	30-09-18	.00	.01
		TELEPHONE INCENDIE			02 22000 331	.01	.00	.00	.00	.01
					** TOTAL **	.01	.00	.00	.00	.01
TOTAUX FOURNISSEUR:										
		TOT.FACT - ESC = PAI.NET:				549.44			.00	549.44
		TOT.DEP + TAXES - RECL = DEP.NET:				477.90	23.88	47.66	47.74	501.70
VISA 54	VISA - ISABELLE DENIS									
18-08-18	31010	CRAYONS	TT	54 11000 000	55 13100 000	2.77	31-08-18	30-09-18	.00	2.77
		FOURNITURE DE BUREAU			02 13000 670	2.41	.12	.24	.24	2.53
					** TOTAL **	2.41	.12	.24	.24	2.53
22-08-18	8593441	TROUSSE DE CONNEXION VS MACHINE A AFFRANCHIR	TT	54 11000 000	55 13100 000	11.49	31-08-18	30-09-18	.00	11.49
		FOURNITURE DE BUREAU			02 13000 670	9.99	.50	1.00	1.00	10.49
					** TOTAL **	9.99	.50	1.00	1.00	10.49

IMPRIME LE: 26-09-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 9

#SEQ JOURNAL: 374

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET
*****REPARTITION*****										
31-07-18	ADB036668682	PHOTOSHOP	TN	54 11000 000	55 13100 000	368.49	31-07-18	30-09-18	.00	368.49
		FOURNITURE DE BUREAU			02 13000 670	332.57	35.92	.00	35.92	332.57
					** TOTAL **	332.57	35.92	.00	35.92	332.57
15-08-18	FOF0011711	INSECTICIDES	TT	54 11000 000	55 13100 000	68.94	31-08-18	30-09-18	.00	68.94
		OUTILS & ACCESSOIRES			02 32000 640	59.96	3.00	5.98	5.99	62.95
					** TOTAL **	59.96	3.00	5.98	5.99	62.95
TOTAUX FOURNISSEUR:										
		TOT.FACT - ESC = PAI.NET:				451.69			.00	451.69
		TOT.DEP + TAXES - RECL = DEP.NET:				404.93	39.54	7.22	43.15	408.54
XERO 50	XEROX CANADA LTEE									
31-07-18	85058827	COPIES PHOTOCOÛEUR	TT	54 11000 000	55 13100 000	239.86	31-08-18	30-09-18	.00	239.86
		FOURNITURE DE BUREAU			02 13000 670	208.62	10.43	20.81	20.84	219.02
					** TOTAL **	208.62	10.43	20.81	20.84	219.02
** TOTAUX **	53 TRANSACTIONS									
		TOT.FACT - ESC = PAI.NET:				14 845.54			.00	14 845.54
		TOT.DEP + TAXES - RECL = DEP.NET:				14 263.29	218.31	363.94	400.36	14 445.18

SOMMAIRE DES REPARTITIONS

G/L #	DATE/COMPT	DESCRIPTION	MONTANT	TOTAL
02 13000 321		FRAIS DE POSTE	90.24	
02 13000 331		TELEPHONE BUREAU	321.87	
02 13000 339		TELEPHONE CELLULAIRES	158.45	
02 13000 494		COTISATION & CONTRIBUTION	138.50	
02 13000 517		LOCATION D'EQUIP.BUREAU -ADM.	254.77	
02 13000 660		ARTICLE DE NETTOYAGE	12.25	
02 13000 670		FOURNITURE DE BUREAU	564.61	
02 13002 681		TOUR INTERNET LAC GEORGES	96.21	
02 22000 331		TELEPHONE INCENDIE	122.99	
02 22015 681		ELECTRICITE - CASERNE	334.94	
02 22100 331		TELEPHONIE - TPI	68.72	
02 22100 631		ESSENCE - VEHICULE - TPI	122.91	
02 22100 649		PIECES & ACCESS. - INTERVENTI	31.46	
02 23000 649		MATERIEL PREMIERS RECONDANTS	70.80	
02 32000 331		TELEPHONE - GARAGE MUN.	58.88	

IMPRIME LE: 26-09-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 9

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DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

*****REPARTITION*****

02 32000 631

ESSENCE ET HUILE DIESEL - VOI.

761.18

IMPRIME LE: 26-09-2018

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

PERIODE: 2018 - 9

#SEQ JOURNAL: 374

DATE	#FACT	REFERENCE	CODE	#G/L BANQ.	#G/L-CF	TOT.FACT	DAT.DUE	DAT.SUG	ESCOMPTE	PAI.NET
C.A/UNITE	ACTIV.	QTE DESCRIPTION G/L			#G/L-DEP	TOT.DEP	TPS/TVH	TVP	RECL.TAXE	DEP.NET

*****REPARTITION*****

		02 32000 640			OUTILS & ACCESSOIRES		62.95			
		02 34000 681			ELECTRICITE LUMIERES DE RUES		239.94			
		02 39000 529			PASSAGE A NIVEAU		744.00			
		02 70120 681			ELECTRICITE - CENTRE MUNICIPAL		278.30			
		02 70130 331			TELEPHONE ARENA		70.02			
		02 70130 632			PERMIS		535.00			
		02 70130 681			ÉLECTRICITÉ ARÉNA		353.25			
		02 70150 681			ELECTRICITE - TERRAINS DE JEUX		27.18			
		02 70230 140			RENUMERATION - BCP		222.00			
		02 70230 331			TELEPHONE - BIBLIOTHEQUE		61.17			
C	54	13990 000	26-09-2018		RISTOURNE A RECEVOIR (TPS)		218.31			
C	54	13991 000	26-09-2018		RISTOURE A RECEVOIR (TVQ)		182.05			
C	55	13100 000			COMPTES A PAYER GENERAL	14,845.54-				
	55	13370 000			C.S.S.T. A PAYER	475.09				
	55	13810 000			IMPOT FEDERAL A PAYER	1,836.96				
	55	13820 000			ASSURANCE-EMPLOI A PAYER	563.82				
	55	13840 000			IMPOT PROVINCIAL A PAYER	2,340.11				
	55	13850 000			R.R.Q. A PAYER	2,079.04				
	55	13860 000			R.Q.A.P. A PAYER	330.71				
	55	13865 000			FSSQ A PAYER	1,016.86				

*** TOTAL *** .00